

PUBLIC OFFICES SITE (DUBLIN) ACT, 1903.

ACCOUNT, 1917-1918.

ACCOUNT showing the Money issued from the CONSOLIDATED FUND under] the provisions of the PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (3 Edw. 7, c. 16), and the Expenditure; the Money expended and borrowed, and the Securities created under the said Act, for the period ended 31st March 1918; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.

(Presented pursuant to Act 3 Edw. 7, c. 16.)

*Ordered, by The House of Commons, to be Printed,
11 February 1919.*

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PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (3 EDW. 7, c. 16).

ACCOUNT for the Period ended 31st March 1918.

I.—STATEMENT showing the MONEY issued out of the CONSOLIDATED FUND, and the Expenditure.

Year in which issued.	Amount.	Amount.
	£	£ s. d.
1903-4	12,000	Expenditure in the period ended 31st March 1918, as detailed in Statement No. III 224,729 17 5
1904-5	35,000	
1905-7	18,000	
1907-8	10,000	
1908-9	20,000	
1909-10	30,000	Balance unexpended 269 2 7
1910-11	45,000	
1911-12	45,000	
1912-13	10,000	
	<u>£225,000</u>	<u>£225,000 0 0</u>

II.—STATEMENT showing the AMOUNT borrowed and the SECURITIES created.
Money issued as above, £225,000.

Money borrowed.	£	Securities created.
30th March 1904 - - -	12,000	Annuity of 2,430l. 8s. in respect of advances of 47,000l. in the year 1904. First payment 22nd May 1905. Last payment 22nd May 1933.
6th October 1904 - - -	25,000	
16th November 1904 - - -	10,000	
6th July 1906 - - -	10,000	Annuity of 548l. 14s. in respect of advances of 10,000l. on 6th July 1906. First payment 22nd May 1907. Last payment 22nd May 1933.
21st March 1907 - - -	8,000	
28th March 1908 - - -	10,000	
24th July 1908 - - -	10,000	Annuity of 449l. 14s. 6d. in respect of advances of 3,000l. on 21st March 1907. First payment 22nd May 1908. Last payment 22nd May 1933.
21st December 1908 - - -	10,000	
23rd September 1909 - - -	10,000	
11th November 1909 - - -	20,000	Annuity of 1,712l. 14s. in respect of advances of 30,000l. in the year 1908. First payment 22nd May 1909. Last payment 22nd May 1933.
16th November 1910 - - -	45,000	
6th July 1911 - - -	25,000	
22nd March 1912 - - -	20,000	Annuity of 2,697l. 14s. in respect of advance of 45,000l. on 16th November 1910. First payment 22nd May 1911. Last payment 22nd May 1933.
27th March 1913 - - -	10,000	
	<u>£225,000</u>	

III.—STATEMENT OF EXPENDITURE.

	In the Period ended 31st March 1917.			In the Year ended 31st March 1918.			Total to 31st March 1918.		
	£	s.	d.	£	s.	d.	£	s.	d.
Acquisition of property, including incidental expenses -	43,539	12	5	—			43,539	12	5
Expenses in connection with laying the foundation stone of the new Royal College of Science, April 28, 1904.	1,176	5	1	—			1,176	5	1
Expenses in connection with the Opening Ceremony, July 8, 1911.	1,080	16	2	—			1,080	16	2
Expenses in connection with clearing the site, excavations for foundations, and erection, &c. of building.	177,058	17	5	1,814	6	4	178,943	3	9
	222,893	11	1	1,814	6	4	224,739	17	5

† In addition to this sum, a contribution of 2,770*l.* received from the Endowment Fund of the Department of Agriculture and Technical Instruction towards the cost of a Smithy and Foundry, and additional works in connection with the Mechanical and Engineering Laboratory has been expended.

For particulars of additional expenditure in connection with the Fittings and Furniture for Laboratories, &c., see Statement of New Works, Class I, Vote 15, 1914-15, Schedule B. (New Works of 1913-14 or prior years), Royal College of Science.

The gross expenditure in the year 1917-18 amounted to 2,410*l.* 5*s.* 6*d.*, but has been reduced to 1,814*l.* 6*s.* 4*d.* by taking into account the sum of 595*l.* 19*s.* 2*d.* the value of old materials sold to the Contractor.

Office of Public Works, Dublin, } *J. E. Collins,*
28 November 1917. } Accountant.

George A. Stevenson,
Chairman and Accounting Officer.

I certify that this Account has been examined under my directions and is correct.

H. J. Gibson,
Comptroller and Auditor General.

PUBLIC OFFICES SITE (DUBLIN) ACT, 1903.

REPORT OF THE COMPTROLLER AND AUDITOR GENERAL.

The expenditure in the year amounted to 1,844*l.* 6*s.* 4*d.* The balance in the hands of the Commissioners of Public Works, Ireland, on the 31st March 1918 was 280*l.* 2*s.* 7*d.*, and this amount is available for further expenditure.

H. J. Gibson,
Comptroller and Auditor General.

Exchequer and Audit Department,
6 December 1918.